

**FISCAL YEAR 2024**

**MARK UP**

**DEPARTMENT OF SOCIAL SERVICES**

**OFFICE OF DIRECTOR AND SUPPORT DIVISIONS**

**(Book 1 of 5)**

**HOUSE BILL 11**

**102<sup>nd</sup> General Assembly**

**First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

DEPARTMENT OF SOCIAL SERVICES

Section 11.005 – Office of the Director

Book 1, Page 97

**Description:** The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. The Office of the Director oversees six program divisions: Children’s Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services; and four offices: Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations. The core functions of the department are: Child Protection and Permanency, Youth Rehabilitation, Access to Quality Health Care, and Maintaining and Strengthen Families.

**Legal Base:** RSMo 660.010

**Funding Sources:** General Revenue, Federal, and Child Support Enforcement Collections Fund

**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.005													
OFFICE OF DIRECTOR - 88712C													
CORE													
PERSONAL SERVICES	167,876	1.93	161,042	1.12	313,333	2.93	313,333	2.93	313,333	2.93	313,333	2.93	
GENERAL REVENUE	110,359	1.23	106,916	0.75	119,847	1.33	119,847	1.33	119,847	1.33	119,847	1.33	
FEDERAL FUNDS	38,075	0.05	34,944	0.24	160,652	0.75	160,652	0.75	160,652	0.75	160,652	0.75	
OTHER FUNDS	19,442	0.65	19,182	0.13	32,834	0.85	32,834	0.85	32,834	0.85	32,834	0.85	
EXPENSE & EQUIPMENT	26,070	0.00	23,542	0.00	34,759	0.00	34,759	0.00	34,759	0.00	34,759	0.00	
GENERAL REVENUE	25,171	0.00	22,748	0.00	33,562	0.00	33,562	0.00	33,562	0.00	33,562	0.00	
FEDERAL FUNDS	899	0.00	794	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00	
PROGRAM-SPECIFIC	0	0.00	2,465	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	2,358	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	107	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$193,946	1.93	\$187,049	1.12	\$348,092	2.93	\$348,092	2.93	\$348,092	2.93	\$348,092	2.93	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	44,160	0.00	44,160	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,299	0.00	25,299	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,484	0.00	14,484	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,377	0.00	4,377	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$44,160	0.00	\$44,160	0.00	

TOTAL - OFFICE OF DIRECTOR	\$193,946	1.93	\$187,049	1.12	\$348,092	2.93	\$348,092	2.93	\$392,252	2.93	\$392,291	2.93
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## DEPARTMENT OF SOCIAL SERVICES

### Pay Plan

**Description:** The FY 2022 Early Supplemental budget included appropriation authority for three pay plan components and their associated fringe benefits: 5.5% pay increase for employees, \$15/hr. state employee baseline wage adjustment and compression adjustments between positions.  
**Legal Basis:** HB 3014 – Early Supplemental Budget Bill (2022)  
**Funding Source:** Various  
**FY 2023 GR W/H:** N/A

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2023 budget.

Committee Markup Annual				HB 11 - SOCIAL SERVICES								Regular House Bills					
				FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 11.006																	
DSS PS - 88717C																	
CORE																	
PERSONAL SERVICES				7,035,222	0.00	4,845,809	116.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE				3,682,380	0.00	2,507,553	59.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS				3,248,022	0.00	2,279,715	55.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS				104,820	0.00	58,541	1.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL				\$7,035,222	0.00	\$4,845,809	116.75	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - DSS PS																	
				\$7,035,222	0.00	\$4,845,809	116.75	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.010 – CD Residential Program

Book 1, Page 105

**Description:** This section provides funding for the Children’s Division Residential Program Unit

**Legal Base:** HB 11

**Funding Sources:** General Revenue and Federal Funds

**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$90,555) GR E&E reduction of one-time funding added in the FY 2023 budget for equipment

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation in: \$95,258 & 1.00 FTE (GR \$67,633 PS, 0.71 FTE and Federal Funds \$27,625 PS, 0.29 FTE) reallocated in from CD – Field Staff & Operations (11.305)

SENATE:

CONFERENCE:



Committee Markup Annual	HB 11 - SOCIAL SERVICES										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.010												
CD RESIDENTIAL PROGRAM - 88720C												
CORE												
PERSONAL SERVICES	758,937	15.75	597,111	11.88	1,473,559	31.00	1,473,559	31.00	1,473,559	31.00	1,568,817	32.00
GENERAL REVENUE	457,266	9.75	324,590	6.41	1,047,107	23.00	1,047,107	23.00	1,047,107	23.00	1,114,740	23.71
FEDERAL FUNDS	301,671	6.00	272,521	5.47	426,452	8.00	426,452	8.00	426,452	8.00	454,077	8.29
EXPENSE & EQUIPMENT	172,391	0.00	0	0.00	256,956	0.00	166,401	0.00	166,401	0.00	166,401	0.00
GENERAL REVENUE	172,391	0.00	0	0.00	241,437	0.00	150,882	0.00	150,882	0.00	150,882	0.00
FEDERAL FUNDS	0	0.00	0	0.00	15,519	0.00	15,519	0.00	15,519	0.00	15,519	0.00
TOTAL	\$931,328	15.75	\$597,111	11.88	\$1,730,515	31.00	\$1,639,960	31.00	\$1,639,960	31.00	\$1,735,218	32.00
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	128,199	0.00	136,486	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	91,098	0.00	96,982	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	37,101	0.00	39,504	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$128,199	0.00	\$136,486	0.00
TOTAL - CD RESIDENTIAL PROGRAM	\$931,328	15.75	\$597,111	11.88	\$1,730,515	31.00	\$1,639,960	31.00	\$1,768,159	31.00	\$1,871,704	32.00

DEPARTMENT OF SOCIAL SERVICES

**Section 11.015 – Federal Grants and Donations**

Book 1, Page 117

**Description:** This section provides the department with an appropriation to receive new grants or donations from private, federal, and other governmental agencies as they become available during the fiscal year. This appropriation is primarily used for one-time and/or time-limited federal grants.

**Legal Base:** RSMo 660

**Funding Sources:** Federal and Family Services Donations Fund

**FY 2023 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**

Committee Markup Annual			HB 11 - SOCIAL SERVICES								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.015												
FEDERAL GRANTS & DONATIONS - 88722C												
CORE												
EXPENSE & EQUIPMENT	585,849	0.00	19,955	0.00	585,849	0.00	585,849	0.00	585,849	0.00	585,849	0.00
FEDERAL FUNDS	585,840	0.00	19,955	0.00	585,840	0.00	585,840	0.00	585,840	0.00	585,840	0.00
OTHER FUNDS	9	0.00	0	0.00	9	0.00	9	0.00	9	0.00	9	0.00
PROGRAM-SPECIFIC	1,448,150	0.00	16,389	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
FEDERAL FUNDS	1,414,160	0.00	16,389	0.00	1,414,160	0.00	1,414,160	0.00	1,414,160	0.00	1,414,160	0.00
OTHER FUNDS	33,990	0.00	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00	33,990	0.00
TOTAL	\$2,033,999	0.00	\$36,344	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00
TOTAL - FEDERAL GRANTS & DONATIONS	\$2,033,999	0.00	\$36,344	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00

DEPARTMENT OF SOCIAL SERVICES  
Section 11.017 – Child Care IT Consolidated Transfer

N/A

**Description:** This section provides funding for the transfer of funds from the Child Care and Development Block Grant Fund to the OA Information Technology.  
**Legal Base:** HB 11  
**Funding Sources:** CCDBGF  
**FY 2023 GR W/H:** N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$1,616,328) Federal Funds TRF reduction

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core restoration: \$1,616,328 Federal Funds TRF restoration – reversed Department change

SENATE:

CONFERENCE:

Committee Markup Annual	HB 11 - SOCIAL SERVICES										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.017												
CHILD CARE IT CONSOL TRANSFER - 88730C												
CORE												
FUND TRANSFERS	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	0	0.00	0	0.00	1,616,328	0.00
FEDERAL FUNDS	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	0	0.00	0	0.00	1,616,328	0.00
TOTAL	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$0	0.00	\$0	0.00	\$1,616,328	0.00
TOTAL - CHILD CARE IT CONSOL TRANSFER	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$0	0.00	\$0	0.00	\$1,616,328	0.00

DEPARTMENT OF SOCIAL SERVICES  
Section 11.017 cont. – DSS Federal Funds to OA IT Transfer

N/A

**Description:** This section provides funding for the transfer of funds from the DSS Federal Fund to the OA Information Technology.  
**Legal Base:** HB 11  
**Funding Sources:** Federal Fund  
**FY 2023 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New Decision Item recommended by the House.

**GOVERNOR:**

New Decision Item recommended by the House.

**HOUSE:**

New Decision Item:       \$19,344,000 Federal Funds TRF

**SENATE:**

**CONFERENCE:**

Committee Markup Annual	HB 11 - SOCIAL SERVICES												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.017													
OA IT FED FUND TRF - 88731C													
DSS TRF TO OA FOR DSS IT CONSL - 1886053													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,344,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,344,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,344,000	0.00	
Establish transfers from DSS funds to OA IT Federal Fund (0165) to account for the transfer of cash to support DSS consolidated IT activities.													
TOTAL - OA IT FED FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,344,000	0.00	

DEPARTMENT OF SOCIAL SERVICES

Section 11.020 – Human Resource Center

Book 1, Page 124

**Description:** The responsibilities of the Human Resources Center staff include planning, developing, and implementing statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. HRC provides training, interpretive, and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

**Legal Base:** RSMo 660.010

**Funding Sources:** General Revenue and Federal

**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within:  $\pm$ \$902 Federal Funds PS & 0.02 FTE reallocated between Federal Funds within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation within:  $\pm$ \$902 Federal Funds PS & 0.02 FTE reallocated between Federal Funds within section – reversed Department change

Core reduction: (\$902) & (0.02 FTE) Federal Funds PS reduction

SENATE:

CONFERENCE:



Committee Markup Annual

HB 11 - SOCIAL SERVICES

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.020												
HUMAN RESOURCE CENTER - 88742C												
CORE												
PERSONAL SERVICES	494,954	10.52	483,604	7.50	528,402	10.52	528,402	10.52	528,402	10.52	527,500	10.50
GENERAL REVENUE	282,914	5.80	273,426	4.39	303,246	5.80	303,246	5.80	303,246	5.80	303,246	5.80
FEDERAL FUNDS	212,040	4.72	210,178	3.11	225,156	4.72	225,156	4.72	225,156	4.72	224,254	4.70
EXPENSE & EQUIPMENT	40,857	0.00	40,509	0.00	40,857	0.00	40,857	0.00	40,857	0.00	40,857	0.00
GENERAL REVENUE	11,052	0.00	11,051	0.00	11,052	0.00	11,052	0.00	11,052	0.00	11,052	0.00
FEDERAL FUNDS	29,805	0.00	29,458	0.00	29,805	0.00	29,805	0.00	29,805	0.00	29,805	0.00
PROGRAM-SPECIFIC	0	0.00	347	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	347	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$535,811	10.52	\$524,460	7.50	\$569,259	10.52	\$569,259	10.52	\$569,259	10.52	\$568,357	10.50

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	45,971	0.00	45,971	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	26,383	0.00	26,383	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,588	0.00	19,588	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,971	0.00	\$45,971	0.00

Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10	0.00

Committee Markup Annual	HB 11 - SOCIAL SERVICES										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.020												
HUMAN RESOURCE CENTER - 88742C												
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36	0.00
TOTAL - HUMAN RESOURCE CENTER	\$535,811	10.52	\$524,460	7.50	\$569,259	10.52	\$569,259	10.52	\$615,230	10.52	\$614,364	10.50



DEPARTMENT OF SOCIAL SERVICES  
**Section 11.025 – State Technical Assistance Team (STAT)**

Book 1, Page 133

**Description:** For the prevention and investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases, as described in Sections 660.520 to 660.528, RSMo, and for administrative expenses.  
**Legal Base:** 660.520 – 660.528, RSMo.  
**Funding Sources:** General Revenue  
**FY 2023 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reduction: (\$88,000) GR E&E reduction of one-time funding added in the FY 2023 budget for equipment

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

**CONFERENCE:**

## HB 11 - SOCIAL SERVICES

## Regular House Bills

Committee Markup Annual

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025												
STAT - 88750C												
CORE												
PERSONAL SERVICES	1,179,585	25.50	1,106,572	22.66	1,437,231	27.50	1,437,231	27.50	1,437,231	27.50	1,437,231	27.50
GENERAL REVENUE	1,179,585	25.50	1,106,572	22.66	1,437,231	27.50	1,437,231	27.50	1,437,231	27.50	1,437,231	27.50
EXPENSE & EQUIPMENT	200,000	0.00	128,018	0.00	311,000	0.00	223,000	0.00	223,000	0.00	223,000	0.00
GENERAL REVENUE	200,000	0.00	128,018	0.00	311,000	0.00	223,000	0.00	223,000	0.00	223,000	0.00
TOTAL	\$1,379,585	25.50	\$1,234,590	22.66	\$1,748,231	27.50	\$1,660,231	27.50	\$1,660,231	27.50	\$1,660,231	27.50

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	125,040	0.00	125,040	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	125,040	0.00	125,040	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,040	0.00	\$125,040	0.00

Committee Markup Annual	HB 11 - SOCIAL SERVICES										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025												
STAT - 88750C												
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	512	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	512	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$512	0.00
TOTAL - STAT	\$1,379,585	25.50	\$1,234,590	22.66	\$1,748,231	27.50	\$1,660,231	27.50	\$1,785,271	27.50	\$1,785,783	27.50



DEPARTMENT OF SOCIAL SERVICES  
**Section 11.030 – MO Medicaid Audit & Compliance Unit**

Book 1, Page 144

**Description:** The mission of Missouri Medicaid Audit and Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error or have been improperly billed to MO HealthNet.

**Legal Base:** Social Security Act Section 1902(a) (4), 1903(i) (2), and 1909; Federal regulations: 42 CFR, Part 455; State regulations: 13 SCR 65-2.020

**Funding Sources:** General Revenue, Federal, Recovery Audit and Compliance Fund, and Medicaid Provider Enrollment Fund

**FY 2023 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**



Committee Markup Annual				HB 11 - SOCIAL SERVICES								Regular House Bills			
				FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030															
MO MEDICAID AUDIT & COMPLIANCE - 90043C															
CORE															
PERSONAL SERVICES				3,216,816	80.39	3,004,857	68.92	3,608,044	81.05	3,608,044	81.05	3,608,044	81.05	3,608,044	81.05
GENERAL REVENUE				1,414,914	36.05	1,341,851	31.19	1,519,835	34.05	1,519,835	34.05	1,519,835	34.05	1,519,835	34.05
FEDERAL FUNDS				1,704,102	41.34	1,566,508	35.16	1,863,538	41.00	1,863,538	41.00	1,863,538	41.00	1,863,538	41.00
OTHER FUNDS				97,800	3.00	96,498	2.57	224,671	6.00	224,671	6.00	224,671	6.00	224,671	6.00
EXPENSE & EQUIPMENT				1,422,382	0.00	595,053	0.00	1,427,872	0.00	1,427,872	0.00	1,427,872	0.00	1,427,872	0.00
GENERAL REVENUE				335,610	0.00	230,319	0.00	335,610	0.00	335,610	0.00	335,610	0.00	335,610	0.00
FEDERAL FUNDS				862,769	0.00	223,399	0.00	868,229	0.00	868,229	0.00	868,229	0.00	868,229	0.00
OTHER FUNDS				224,003	0.00	141,335	0.00	224,033	0.00	224,033	0.00	224,033	0.00	224,033	0.00
PROGRAM-SPECIFIC				0	0.00	5,772	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE				0	0.00	2,886	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS				0	0.00	2,886	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL				\$4,639,198	80.39	\$3,605,682	68.92	\$5,035,916	81.05	\$5,035,916	81.05	\$5,035,916	81.05	\$5,035,916	81.05

Committee Markup Annual

HB 11 - SOCIAL SERVICES

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030												
MO MEDICAID AUDIT & COMPLIANCE - 90043C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	353,234	0.00	353,234	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	26,289	0.00	26,289	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$353,234	0.00	\$353,234	0.00

MMAC Caseload Increase - 1886023

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	405,222	8.00	405,222	8.00	405,222	8.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	121,256	3.20	121,256	3.20	121,256	3.20
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	206,466	4.80	206,466	4.80	206,466	4.80
OTHER FUNDS	0	0.00	0	0.00	0	0.00	77,500	0.00	77,500	0.00	77,500	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	160,176	0.00	160,176	0.00	160,176	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,912	0.00	100,912	0.00	100,912	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	59,264	0.00	59,264	0.00	59,264	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$565,398	8.00	\$565,398	8.00	\$565,398	8.00

The Missouri Medicaid Audit and Compliance (MMAC) unit is requesting authority to hire 8 new FTE due to new provider types being added and new Medicaid waiver programs being implemented. MMAC is also requesting additional authority of \$77,500 from the Medicaid provider enrollment application fee funds (Fund 0990 - Medicaid Provider Enrollment Fund). This will be used to cover costs for 1 vacant FTE that has not been filled due to PS shortfalls.

SB 710-MMAC CDS Providers - 1886027

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	46,882	1.00	46,882	1.00	46,882	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	29,536	0.60	29,536	0.60	29,536	0.60
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	17,346	0.40	17,346	0.40	17,346	0.40
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,022	0.00	20,022	0.00	20,022	0.00

Committee Markup Annual				HB 11 - SOCIAL SERVICES								Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 11.030													
MO MEDICAID AUDIT & COMPLIANCE - 90043C													
SB 710-MMAC CDS Providers - 1886027													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,022	0.00	20,022	0.00	20,022	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,614	0.00	12,614	0.00	12,614	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,408	0.00	7,408	0.00	7,408	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$66,904	1.00	\$66,904	1.00	\$66,904	1.00	
Senate Bill 710 (2022) modifies provisions relating to health care, and is projected to double the number of Missouri Medicaid Audit and Compliance (MMAC) referrals per year relating to Consumer Directed Services (CDS) payroll tax issues. MMAC requests additional resources to comply with these new provisions.													
TOTAL - MO MEDICAID AUDIT & COMPLIANC	\$4,639,198	80.39	\$3,605,682	68.92	\$5,035,916	81.05	\$5,668,218	90.05	\$6,021,452	90.05	\$6,021,452	90.05	

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.035 – Systems Management

Book 1, Page 173

**Description:** This section provides funding for the systems mechanization to include Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based enrollment application would allow for the changes required in the Health Care industry and allow the State to be in compliance and proactive with forth coming requirements of electronic health records, mandatory exclusions database, and ownership and disclosure of information of Medicaid providers.

**Legal Base:** Social Security Act, Section 1903 (a) (3); Federal regulations: 42 CFR 43.111

**Funding Sources:** General Revenue and Federal

**FY 2023 GR W/H:** \$0

### CORE ADJUSTMENTS:

#### DEPARTMENT:

No core changes

#### GOVERNOR:

No core changes

#### HOUSE:

No core changes

#### SENATE:

#### CONFERENCE:

Committee Markup Annual				HB 11 - SOCIAL SERVICES								Regular House Bills						
				FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED				
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
HOUSE BILL SECTION 11.035																		
SYSTEMS MANAGEMENT - 90040C																		
CORE																		
EXPENSE & EQUIPMENT				7,000,000	0.00	3,902,781	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
GENERAL REVENUE				1,117,552	0.00	838,203	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	
FEDERAL FUNDS				5,882,448	0.00	3,064,578	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	
TOTAL				7,000,000	0.00	3,902,781	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	

DEPARTMENT OF SOCIAL SERVICES  
**Section 11.037 – MMAC Provider Enrollment System**

Book 1, Page 183

**Description:** The MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

**Legal Basis:** Social Security Act, Section 1903 (a) (3); Federal regulations: 42 CFR 43.111

**Funding Source:** General Revenue and Federal Funds

**FY 2023 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New Decision Item recommended by the House.

**GOVERNOR:**

New Decision Item recommended by the House.

**HOUSE:**

New Decision Item:       \$26,500,000 (GR \$2,650,000 & Federal Funds \$23,850,000 PSD)

**SENATE:**

**CONFERENCE:**

Committee Markup Annual				HB 11 - SOCIAL SERVICES								Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 11.037													
MMAC PROVIDER ENROLLMENT SYS - 90068C													
MMIS Provider Enrollment Sys - 1886031													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,650,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,850,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$26,500,000	0.00	
This request would allow DSS to modernize the Medicaid Management Information Systems (MMIS) by pursuing a provider services module that will allow for more automation of provider enrollment, screening, and monitoring functions. The module will process provider applications (including screening and monitoring), include a self-service portal, provide interactive voice response (IVR), provide a customer relationship management tool (CRM) and provide call center support for provider enrollment and revalidation.													

DEPARTMENT OF SOCIAL SERVICES  
**Section 11.040 – Recovery Audit Contract (RAC)**

Book 1, Page 190

**Description:** The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider overpayments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingency-based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

**Legal Base:** Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411 Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) Social Security Act Section 1902(a) (42) (B) (ii) (IV) (contractor)

**Funding Sources:** Recovery Audit and Compliance Fund

**FY 2023 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

**CONFERENCE:**



Committee Markup Annual	HB 11 - SOCIAL SERVICES										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040												
RECOVERY AUDIT & COMPL CONTRT - 90045C												
CORE												
EXPENSE & EQUIPMENT	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$1,200,000	0.00	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
TOTAL - RECOVERY AUDIT & COMPL CONTR	\$1,200,000	0.00	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.045 – Division of Finance and Administrative Services (DFAS)

Book 1, Page 197

**Description:** This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to all Department of Social Services divisions. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

**Legal Base:** RSMo 660.010

**Funding Sources:** General Revenue, Federal, Child Support Enforcement Collections Fund, and DOSS Administrative Trust Fund

**FY 2023 GR W/H:** \$0

### CORE ADJUSTMENTS:

#### DEPARTMENT:

Core reduction: (\$2,500) (GR \$1,800; Federal \$500; and Other Funds \$200 E&E) reduction of one-time funding added in the FY 2023 budget for equipment

Core reallocation within:  $\pm$ \$14,537 Federal Funds PS, E&E, and 0.18 FTE reallocated between Federal Funds within section to align budget with planned expenditures

#### GOVERNOR:

Same as Department – no additional core changes

#### HOUSE:

Core reallocation within:  $\pm$ \$14,537 Federal Funds PS, E&E, and 0.18 FTE reallocated between Federal Funds within section – reversed Department change

Core reduction: (\$14,537) & (0.18 FTE) (Federal Funds \$13,981 PS & \$556 E&E) reduction

#### SENATE:

#### CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
CORE												
PERSONAL SERVICES	3,226,415	59.69	3,180,318	55.87	3,511,003	55.20	3,511,003	55.20	3,511,003	55.20	3,497,022	55.02
GENERAL REVENUE	1,968,354	38.71	1,923,628	33.57	2,152,930	38.71	2,152,930	38.71	2,152,930	38.71	2,152,930	38.71
FEDERAL FUNDS	1,203,957	19.83	1,203,189	21.40	1,298,729	15.34	1,298,729	15.34	1,298,729	15.34	1,284,748	15.16
OTHER FUNDS	54,104	1.15	53,501	0.90	59,344	1.15	59,344	1.15	59,344	1.15	59,344	1.15
EXPENSE & EQUIPMET	1,813,173	0.00	1,393,422	0.00	1,825,061	0.00	1,822,561	0.00	1,822,561	0.00	1,822,005	0.00
GENERAL REVENUE	375,681	0.00	372,586	0.00	384,244	0.00	382,444	0.00	382,444	0.00	382,444	0.00
FEDERAL FUNDS	237,175	0.00	237,167	0.00	239,550	0.00	239,050	0.00	239,050	0.00	238,494	0.00
OTHER FUNDS	1,200,317	0.00	783,669	0.00	1,201,267	0.00	1,201,067	0.00	1,201,067	0.00	1,201,067	0.00
PROGRAM-SPECIFIC	0	0.00	1,088	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	1,088	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,039,588	59.69	\$4,574,828	55.87	\$5,336,064	55.20	\$5,333,564	55.20	\$5,333,564	55.20	\$5,319,027	55.02

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	305,459	0.00	305,459	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	187,307	0.00	187,307	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	112,989	0.00	112,989	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,163	0.00	5,163	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$305,459	0.00	\$305,459	0.00

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HB 11 - SOCIAL SERVICES

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,755	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,724	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,755	0.00

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$5,039,588	59.69	\$4,574,828	55.87	\$5,336,064	55.20	\$5,333,564	55.20	\$5,639,023	55.20	\$5,637,241	55.02
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## DEPARTMENT OF SOCIAL SERVICES

### Division of Finance and Administrative Services (DFAS) Procurements Unit

**Description:** This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

**Legal Base:** RSMo 660.010

**Funding Sources:** Federal

**FY 2023 GR W/H:** N/A

This section is not needed because appropriation authority was removed in prior budget.

Committee Markup Annual	HB 11 - SOCIAL SERVICES										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045												
PROCUREMENT UNIT - 88820C												
CORE												
PERSONAL SERVICES	47,932	1.00	14,046	0.29	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	47,932	1.00	14,046	0.29	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	16,538	0.00	1,360	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	16,538	0.00	1,360	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$64,470	1.00	\$15,406	0.29	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - PROCUREMENT UNIT	\$64,470	1.00	\$15,406	0.29	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

**Division of Finance and Administrative Services (DFAS) Grants Unit**

**Description:** This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

**Legal Base:** RSMo 660.010

**Funding Sources:** Federal

**FY 2023 GR W/H:** N/A

This section is not needed because appropriation authority was removed in prior budget.



Committee Markup Annual		HB 11 - SOCIAL SERVICES										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045													
GRANTS UNIT - 88821C													
CORE													
PERSONAL SERVICES		31,011	0.49	10,288	0.14	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS		31,011	0.49	10,288	0.14	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT		5,000	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS		5,000	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$36,011	0.49	\$15,288	0.14	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - GRANTS UNIT		\$36,011	0.49	\$15,288	0.14	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## DEPARTMENT OF SOCIAL SERVICES

### Division of Finance and Administrative Services (DFAS) Compliance & Quality Control Unit

**Description:** This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

**Legal Base:** RSMo 660.010

**Funding Sources:** General Revenue, Federal, Child Support Enforcement Collections Fund, and DOSS Administrative Trust Fund

**FY 2023 GR W/H:** N/A

This section is not needed because appropriation authority was removed in prior budget.

Committee Markup Annual			HB 11 - SOCIAL SERVICES								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045												
COMPLIANCE & QUALITY CONTROL - 88822C												
CORE												
PERSONAL SERVICES	136,944	3.00	42,537	0.92	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	136,944	3.00	42,537	0.92	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	51,866	0.00	211	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	51,866	0.00	211	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$188,810	3.00	\$42,748	0.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COMPLIANCE & QUALITY CONTROL	\$188,810	3.00	\$42,748	0.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.050 – Child Welfare Eligibility Unit

Book 1, Page 209

**Description:** This section provides funding for the administration costs of the Child Welfare Eligibility Unit.

**Legal Base:** HB 11

**Funding Sources:** General Revenue and Federal Funds

**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 11 - SOCIAL SERVICES										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050													
CHILD WELFARE ELIGIBILITY UNIT - 88818C													
CORE													
PERSONAL SERVICES		0	0.00	0	0.00	1,352,687	35.00	1,352,687	35.00	1,352,687	35.00	1,352,687	35.00
GENERAL REVENUE		0	0.00	0	0.00	725,799	18.51	725,799	18.51	725,799	18.51	725,799	18.51
FEDERAL FUNDS		0	0.00	0	0.00	626,888	16.49	626,888	16.49	626,888	16.49	626,888	16.49
EXPENSE & EQUIPMENT		0	0.00	0	0.00	40,251	0.00	40,251	0.00	40,251	0.00	40,251	0.00
GENERAL REVENUE		0	0.00	0	0.00	21,287	0.00	21,287	0.00	21,287	0.00	21,287	0.00
FEDERAL FUNDS		0	0.00	0	0.00	18,964	0.00	18,964	0.00	18,964	0.00	18,964	0.00
TOTAL		\$0	0.00	\$0	0.00	\$1,392,938	35.00	\$1,392,938	35.00	\$1,392,938	35.00	\$1,392,938	35.00
Pay Plan - 0000012													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	0	0.00	117,683	0.00	117,683	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	63,144	0.00	63,144	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	54,539	0.00	54,539	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$117,683	0.00	\$117,683	0.00
TOTAL - CHILD WELFARE ELIGIBILITY UNIT		\$0	0.00	\$0	0.00	\$1,392,938	35.00	\$1,392,938	35.00	\$1,510,621	35.00	\$1,510,621	35.00

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.055 – Revenue Maximization

Book 1, Page 221

**Description:** This section provides the department with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.  
**Legal Base:** RSMo 660.010  
**Funding Sources:** Federal  
**FY 2023 GR W/H:** \$0

### CORE ADJUSTMENTS:

#### DEPARTMENT:

No core changes

#### GOVERNOR:

No core changes

#### HOUSE:

No core changes

#### SENATE:

#### CONFERENCE:

Committee Markup Annual			HB 11 - SOCIAL SERVICES								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.055												
REVENUE MAXIMATION - 88817C												
CORE												
EXPENSE & EQUIPMENT	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - REVENUE MAXIMATION	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES  
Section 11.060 – Receipt and Disbursement - Refunds

Book 1, Page 229

**Description:** This section provides the department with an appropriation to make correcting payments or refunds.  
**Legal Base:** RSMo 660.010  
**Funding Sources:** Federal, Third Party Liability Collections Fund, Premium Fund, and Pharmacy Rebates Fund  
**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

DEPARTMENT:  
No core changes

GOVERNOR:  
No core changes

HOUSE:  
No core changes

SENATE:

CONFERENCE:



Committee Markup Annual			HB 11 - SOCIAL SERVICES								Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.060												
RECEIPT & DISBURSEMENT-REFUNDS - 88853C												
CORE												
PROGRAM-SPECIFIC	25,846,000	0.00	10,581,522	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
FEDERAL FUNDS	19,952,000	0.00	7,264,865	0.00	21,302,000	0.00	21,302,000	0.00	21,302,000	0.00	21,302,000	0.00
OTHER FUNDS	5,894,000	0.00	3,316,657	0.00	5,894,000	0.00	5,894,000	0.00	5,894,000	0.00	5,894,000	0.00
TOTAL	\$25,846,000	0.00	\$10,581,522	0.00	\$27,196,000	0.00	\$27,196,000	0.00	\$27,196,000	0.00	\$27,196,000	0.00
</												

DEPARTMENT OF SOCIAL SERVICES  
Section 11.065 – County Detention Payments

Book 1, Page 237

**Description:** This section provides funding for state payments to counties for juveniles in county detention centers.  
**Legal Base:** RSMo 211.151 and 211.156  
**Funding Sources:** General Revenue  
**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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DEPARTMENT OF SOCIAL SERVICES  
Section 11.070 – Division of Legal Services (DLS)

Book 1, Page 245

**Description:** The Division of Legal Services provides for all DSS divisions a variety of legal services including due process hearings for recipient appeals, child support enforcement hearings, public assistance fraud and abuse investigations, background checks on potential DSS employees, and ensures compliance with federal civil rights requirements.  
**Legal Base:** RSMo 660.010  
**Funding Sources:** General Revenue, Federal, Child Support Enforcement Fund, and Third Party Liability Collections Fund  
**FY 2023 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reduction: (\$24,155) GR E&E reduction of one-time funding added in the FY 2023 budget for equipment

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

**CONFERENCE:**

Committee Markup Annual			HB 11 - SOCIAL SERVICES								Regular House Bills			
			FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070														
DIVISION OF LEGAL SERVICES - 88912C														
CORE														
PERSONAL SERVICES			4,746,102	102.42	4,330,610	88.41	5,213,632	103.42	5,213,632	103.42	5,213,632	103.42	5,213,632	103.42
GENERAL REVENUE			1,496,440	32.10	1,393,617	27.79	1,812,997	34.30	1,812,997	34.30	1,812,997	34.30	1,812,997	34.30
FEDERAL FUNDS			2,528,484	55.30	2,283,617	47.22	2,635,355	54.10	2,635,355	54.10	2,635,355	54.10	2,635,355	54.10
OTHER FUNDS			721,178	15.02	653,376	13.40	765,280	15.02	765,280	15.02	765,280	15.02	765,280	15.02
EXPENSE & EQUIPMENT			549,748	0.00	301,307	0.00	565,027	0.00	540,872	0.00	540,872	0.00	540,872	0.00
GENERAL REVENUE			90,239	0.00	47,353	0.00	103,975	0.00	79,820	0.00	79,820	0.00	79,820	0.00
FEDERAL FUNDS			368,718	0.00	253,954	0.00	369,995	0.00	369,995	0.00	369,995	0.00	369,995	0.00
OTHER FUNDS			90,791	0.00	0	0.00	91,057	0.00	91,057	0.00	91,057	0.00	91,057	0.00
PROGRAM-SPECIFIC			31,924	0.00	12,749	0.00	31,924	0.00	31,924	0.00	31,924	0.00	31,924	0.00
GENERAL REVENUE			5,360	0.00	30	0.00	5,360	0.00	5,360	0.00	5,360	0.00	5,360	0.00
FEDERAL FUNDS			26,564	0.00	10,571	0.00	26,564	0.00	26,564	0.00	26,564	0.00	26,564	0.00
OTHER FUNDS			0	0.00	2,148	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL			\$5,327,774	102.42	\$4,644,666	88.41	\$5,810,583	103.42	\$5,786,428	103.42	\$5,786,428	103.42	\$5,786,428	103.42

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HB 11 - SOCIAL SERVICES

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
DIVISION OF LEGAL SERVICES - 88912C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	459,274	0.00	459,274	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	163,420	0.00	163,420	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	229,278	0.00	229,278	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	66,576	0.00	66,576	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$459,274	0.00	\$459,274	0.00

Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	265	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	223	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$265	0.00

DLS - Case Mgmt System - 1886024												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	143,231	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	78,777	0.00	0	0.00	0	0.00

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HB 11 - SOCIAL SERVICES

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
DIVISION OF LEGAL SERVICES - 88912C												
DLS - Case Mgmt System - 1886024												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	143,231	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	64,454	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$143,231	0.00	\$0	0.00	\$0	0.00
DLS is requesting to purchase a cloud based case management and data tracking tool. This system would allow for seamless multi-location and intra-DLS collaboration and vastly streamlined case management, teamwork, document management and sharing, and performance analytics. The complexity of organizing data requires a database that can: (1) provide case status, (2) accurately track case management progress, (3) enable the user to create new documents and attach documents to a case, and (4) provide accurate reports an data in a timely wat to increase productivity. DLS must accurately track legal case management progress to determine practice matrices, markers and performance. Total costs are \$143,000 (\$12k in 1x). DSS has withdrawn this request.												

Diligent Searches - 1886025												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	130,820	2.00	65,410	1.00	65,410	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	130,820	2.00	65,410	1.00	65,410	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	28,040	0.00	14,020	0.00	14,020	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,040	0.00	14,020	0.00	14,020	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$158,860	2.00	\$79,430	1.00	\$79,430	1.00
Senate Bill 683 (2022) modifies provisions relating to child care, requiring the Department of Social Services (DSS) to make a diligent search to locate, contact, and notify the relative or relatives of any child for whom an emergency placement is deemed necessary. The Children's Division and the Division of Legal Services request additional resources to comply with this new provision.												

SB 775 Implementation - 1886026												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,756	2.00	0	0.00	37,346	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,756	2.00	0	0.00	37,346	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	34,443	0.00	0	0.00	20,222	0.00

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Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
DIVISION OF LEGAL SERVICES - 88912C												
SB 775 Implementation - 1886026												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	34,443	0.00	0	0.00	20,222	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,443	0.00	0	0.00	20,222	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,199	2.00	\$0	0.00	\$57,568	1.00

Senate Bill 775 (2022) modifies provisions relating to judicial proceedings. The Division of Legal Services (DLS) estimates that it will require an additional 1 full-time employee in the form of a litigation or permanency attorney to litigate cases from the additional children coming into care as of a result of the addition of 210.1500, 210.1505, and 573.020. Section 595.226 adds additional redacting requirements. The Division of Legal Services will need one Lead Admin Support Assistant to meet the additional requirements. The Children's Division would require 2 FTE Program Development Specialists to provide administrative support.

DLS - Request for DMU Resource - 1886029												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	790,360	16.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	395,180	8.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	395,180	8.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	315,974	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	157,987	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	157,987	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,106,334	16.00	\$0	0.00	\$0	0.00
The Document Management Unit (DMU) located within the Division of Legal Services has experienced an increase of requests in recent years. In order to keep up with these requests, the DMU is requesting additional staff.												

TOTAL - DIVISION OF LEGAL SERVICES	\$5,327,774	102.42	\$4,644,666	88.41	\$5,810,583	103.42	\$7,332,052	123.42	\$6,325,132	104.42	\$6,720,949	105.42
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DEPARTMENT OF SOCIAL SERVICES

Section 11.075 – DLS Permanency

Book 1, Page 274

**Description:** This section is for permanency attorneys and permanency attorney contracted services, including reunification, guardianship, adoption, or termination of parental rights, for children in the care, custody, or involved with the Children’s Division.  
**Legal Base:** HB 11  
**Funding Sources:** General Revenue, Federal Funds, TANF, Third Party Liability Collections Fund & Child Support Enforcement Fund  
**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$1,157,032) Federal Funds E&E reduction of Federal Stimulus Funds as grant award ended  
(\$484,182) Federal Funds E&E reduction of one-time funding added in the FY 2023 budget for equipment  
Core reallocation within: ±\$1,400,000 GR E&E reallocated to PSD within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation out: (\$500,000) Federal Funds PSD reallocated to new to subsection for Title IV-E reimbursements  
Core reallocation within: ±\$1,400,000 GR PSD reallocated to E&E within section – reversed Department change

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
DLS PERMANENCY - 88915C												
CORE												
PERSONAL SERVICES	2,059,706	34.00	949,274	16.32	2,184,059	34.00	2,184,059	34.00	2,184,059	34.00	2,184,059	34.00
GENERAL REVENUE	875,046	13.77	472,542	8.10	927,091	13.77	927,091	13.77	927,091	13.77	927,091	13.77
FEDERAL FUNDS	1,118,702	19.04	444,834	7.67	1,186,693	19.04	1,186,693	19.04	1,186,693	19.04	1,186,693	19.04
OTHER FUNDS	65,958	1.19	31,898	0.55	70,275	1.19	70,275	1.19	70,275	1.19	70,275	1.19
EXPENSE & EQUIPMENT	5,644,588	0.00	1,985,144	0.00	5,346,265	0.00	2,305,051	0.00	2,305,051	0.00	3,705,051	0.00
GENERAL REVENUE	2,080,595	0.00	24,975	0.00	2,080,595	0.00	680,595	0.00	680,595	0.00	2,080,595	0.00
FEDERAL FUNDS	3,563,993	0.00	1,960,169	0.00	3,265,670	0.00	1,624,456	0.00	1,624,456	0.00	1,624,456	0.00
PROGRAM-SPECIFIC	500,000	0.00	2,641,540	0.00	500,000	0.00	1,900,000	0.00	1,900,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	1,953,173	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
FEDERAL FUNDS	500,000	0.00	688,367	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL	\$8,204,294	34.00	\$5,575,958	16.32	\$8,030,324	34.00	\$6,389,110	34.00	\$6,389,110	34.00	\$5,889,110	34.00

CD Reconstruction and Reform - 1886038												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,917,797	34.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,287,369	26.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	630,428	8.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	490,348	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	375,018	0.00

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	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
DLS PERMANENCY - 88915C												
CD Reconstruction and Reform - 1886038												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	490,348	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	115,330	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,408,145	34.00
This funds the reconstruction and reform of the Children's Division. Additional resources are required to adequately perform essential functions and expand prevention efforts. Continues funds to 10% pay increase for caseworkers (received prior to 8.7% statewide pay plan). Provides additional resources for a compensation increase of ten percent for specific legal staff classifications to recruit and retain staff, as well as funds to address compression of supervisors as a result, to expedite cases toward permanency (reunification or adoption) and provide representation in court.												

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	190,013	0.00	190,013	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	80,657	0.00	80,657	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	103,242	0.00	103,242	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,114	0.00	6,114	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$190,013	0.00	\$190,013	0.00

Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	275	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	135	0.00

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	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
DLS PERMANENCY - 88915C												
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	275	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$275	0.00

SB 775 Implementation - 1886026

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,410	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,410	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,221	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,221	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$79,631	1.00

Senate Bill 775 (2022) modifies provisions relating to judicial proceedings. The Division of Legal Services (DLS) estimates that it will require an additional 1 full-time employee in the form of a litigation or permanency attorney to litigate cases from the additional children coming into care as of a result of the addition of 210.1500, 210.1505, and 573.020. Section 595.226 adds additional redacting requirements. The Division of Legal Services will need one Lead Admin Support Assistant to meet the additional requirements. The Children's Division would require 2 FTE Program Development Specialists to provide administrative support.

TOTAL - DLS PERMANENCY	\$8,204,294	34.00	\$5,575,958	16.32	\$8,030,324	34.00	\$6,389,110	34.00	\$6,579,123	34.00	\$9,567,174	69.00
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DEPARTMENT OF SOCIAL SERVICES

**Section 11.075 cont. – DLS Permanency – Non-recurring Legal Expenses**

Book 1, Page 274

**Description:** This section is for non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary adoption fees, court costs, attorney fees and other expenses which are directly related to the legal adoption or legal guardianship.  
**Legal Base:** HB 11  
**Funding Sources:** General Revenue, Federal Funds, TANF, Third Party Liability Collections Fund & Child Support Enforcement Fund  
**FY 2023 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reallocation within:   ±\$510,000 GR E&E reallocated to PSD within section to align budget with planned expenditures  
  ±\$20,000 Federal Funds E&E reallocated to PSD within section to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Core reallocation within:   ±\$510,000 GR PSD reallocated to E&E – reversed Department changes  
  ±\$20,000 Federal Funds PSD reallocated to E&E within section – reversed Department changes

**SENATE:**

**CONFERENCE:**

[illegible]

DEPARTMENT OF SOCIAL SERVICES  
Section 11.075 cont. – DLS Permanency – Parents Legal Expenses

Book 1, Page 274

**Description:** This section is for a pilot program to provide legal representation for parents of children who are in court as a result of alleged child abuse or neglect.  
**Legal Base:** HB 11  
**Funding Sources:** Federal Funds  
**FY 2023 GR W/H:** \$0

CORE ADJUSTMENTS:

**DEPARTMENT:**  
No core changes

**GOVERNOR:**  
No core changes

**HOUSE:**  
No core changes

**SENATE:**

**CONFERENCE:**



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	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
DLS PERM PARENT - 88919C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
TOTAL - DLS PERM PARENT	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

DEPARTMENT OF SOCIAL SERVICES

**Section 11.075 cont. – DLS Permanency – Title IV-E Reimbursement**

N/A

**Description:** This section provides appropriation authority for Title IV-E reimbursements to counties and the City of St. Louis for the legal representation of parents and children in juvenile or family courts.

**Legal Base:** HB 11

**Funding Sources:** Federal Funds

**FY 2023 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New subsection recommended by the House.

**GOVERNOR:**

New subsection recommended by the House.

**HOUSE:**

Core reallocation in: \$500,000 Federal Funds PSD reallocated in from DLS Permanency

**SENATE:**

**CONFERENCE:**

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[illegible][illegible]

TOTAL - DLS PERM COURTS TITLE IVE REMI	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00
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